

Warner Creek Condominium Owners' Assn, Inc.
August 2020 Balance Sheet

	May-20	Jun-20	Jul-20	Aug-20
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	58617.15	50371.25	62757.98	60730.03
Less prepaid Association Fees	-6749.5	-5967.75	-8935.24	-7234.61
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,035.28	3,037.54	3,037.54	3,037.54
Total Checking/Savings	54,902.93	47,441.04	56,860.28	56,532.96
Accounts Receivable				
Allowance for doubtful accounts	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00	0.00
Total Current Assets	54,902.93	47,441.04	56,860.28	56,532.96
Other Assets				
CFCU Cert #1(Statutory Reserve)	8883.34	8895.92	8905.64	8915.37
CFCU Cert #2(Statutory Reserve)	15685.38	15707.75	15730.9	15754.08
CFCU Cert #4(Statutory Reserve)	0	0	0	0
CFCU Cert #5(Capital Improvements)	0	0	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00	0.00	0.00
Total Other Assets	24,568.72	24,603.67	24,636.54	24,669.45
TOTAL ASSETS	79,471.65	72,044.71	81,496.82	81,202.41
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	68256.98	68256.98	68256.98	68256.98
Net Income Year to date	11,214.67	3,787.73	13,239.84	12,945.43
Total Equity	79,471.65	72,044.71	81,496.82	81,202.41
TOTAL LIABILITIES & EQUITY	79,471.65	72,044.71	81,496.82	81,202.41